

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

| | MKT VAL \$(T) | Month | QTR | 1 Year | 3 Years | 5 Years |
|---|---------------|-------|-------|--------|---------|---------|
| AY03 - RETIREE HEALTH INSURANCE FUND | 13,994 | 0.11 | 0.81 | 0.79 | 4.05 | 3.25 |
| SOAY03 - RETIREE HEALTH INSURANCE INDEX | | 0.04 | 0.05 | 1.21 | 4.36 | 3.26 |
| AY11 - RETIREE LTC INSURANCE | 134,271 | 6.63 | -5.96 | -26.16 | -6.83 | -0.80 |
| SOALTC - RHIF LTC INSURANCE INDEX | | 5.93 | -7.84 | -28.44 | -7.57 | -1.20 |